



ইসলামী ব্যাংক বাংলাদেশ পিএলসি
إسلامی بنک بنغلادیش پی اے سی
Islami Bank Bangladesh PLC

Board & Company Affairs Wing

Ref: IBB PLC./HO/BCAW/SBD/2023/295

Date: 03/09/2023

The Chief Regulatory Officer
Dhaka Stock Exchange Ltd.
DSE Tower, Plot # 46,
Road # 21, Nikunja-2
Dhaka-1229

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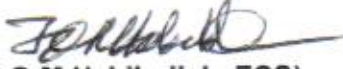
Attention: In-Charge, Dept. of Listing Affairs.

Subject: Report on shareholding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of Islami Bank Bangladesh PLC. for the month of August 2023.

Dear Sir,

In pursuance of Bangladesh Securities & Exchange Commission's Order No. SEC/SRMIC/94-231/942 dated 22/06/2020 and Regulation 35 (2) of Dhaka Stock Exchange (Listing) Regulations, 2015, we are sending herewith the report on shareholding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of Islami Bank Bangladesh PLC. for the month of **August 2023** in the prescribed format for your perusal.

Sincerely yours,


(J Q M Habibullah, FCS)
AMD & Company Secretary
Enclosed: As above.



FORMAT OF REPORTING OF SHAREHOLDING OF THE SPONSORS/DIRECTORS, FOREIGNERS, INSTITUTIONS AND SHAREHOLDERS WHO HOLD 5% OR MORE OF LISTED SECURITIES

[Under Regulation 35 (2)]

The Chief Regulatory Officer, Dhaka Stock Exchange Ltd., DSE Tower, Plot # 46, Road # 21, Nikunja-2, Dhaka-1229 for kind information. Tel.: PABX: 41040189-200, 02223384601-07 Fax No. 41040096, 02223384727, E-mail: dse@bol-online.com, listing@dse.com.bd, mkt@dse.com.bd

Subject: Report on shareholding/unit holding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of listed securities.

Sir,

Pursuant to the Bangladesh Securities & Exchange Commission's Order No. SEC/SRMIC/94-231/942 dated 22/06/2020 and the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of shareholding position as per following format:

1. Name of the Issuer/Mutual Fund/Collective Investment Scheme (CIS):	: Islami Bank Bangladesh PLC.
2. Applicable Month	: August, 2023
3. Total Paid-up Capital (Tk.)	: 16099906680
4. No. of total Paid-up securities	: 1609990668
5. % of Paid-up Capital held by	:
A. Sponsors/Promoters and Directors	:
I. Local Sponsors/Promoters and Directors	: 30.9372%
II. Foreign Directors	: 12.0454%
Sub-total	: 42.9826%
B. Govt.	: 0.0013%
C. Institute	: 13.5794%
D. Foreign (other than Foreign Directors)	: 34.4924%
E. Public	: 8.9443%

N.B: Sponsors / Directors portion is comprised of both Local Sponsors/Directors and Foreign Directors. Total Local shareholding is 53.4622% and Foreign shareholding is 46.5378%.

6. Details of shareholding /unit holding of Sponsors/Directors

Sl. No.	Name	Status (Sponsor/Promoter/ Director/Sponsor Director/Nominated Director/Independent Director/ Depositor Director etc.)	No. of securities held as on end of the month		% of total no. of paid-up securities as on end of the month		No. of securities increased/(decreased) during reported period (A) – (B)	Reason for changes
			31.08.2023 (A)	31.07.2023 (B)	31.08.2023	31.07.2023		
01	JMC Builders Ltd. Repr. by Mr. Ahsanul Alam	Chairman	32,360,812	32,360,812	2.0100%	2.0100%	0	
02	Al-Rajhi Co. for Industry & Trade, K.S.A. Repr. by Mr. Yousif Abdullah Al-Rajhi, K.S.A.	Vice Chairman	159,981,628	159,981,628	9.9368%	9.9368%	0	
03	Mr. Yousif Abdullah Al-Rajhi, K. S. A. Paradise International Limited Rep. by Dr. Tanveer Ahmad	Self Vice Chairman	99,935	99,935	0.0062%	0.0062%	0	
04	Mohammad Solaiman, FCA	Independent Director	0	0	0.0000%	0.0000%	0	
05	Professor Dr. Mohammad Saleh Jahur	Independent Director	0	0	0.0000%	0.0000%	0	
06	ABC Ventures Limited Repr. by Mr. Md. Joynal Abedin	Nominated Director	32,301,020	32,301,030	2.0063%	2.0063%	0	
07	Excel Dyeing & Printing Limited Repr. by Professor Dr. Md. Sirajul Karim	Nominated Director	54,693,914	54,693,914	3.3972%	3.3972%	0	
08	Platinum Endeavors Limited Repr. by Professor (Dr.) Qazi Shahidul Alam	Nominated Director	32,285,000	32,285,000	2.0053%	2.0053%	0	
09	Excelsior Impex Company Limited Repr. by Mr. Syed Abu Asad	Nominated Director	32,200,334	32,200,334	2.0000%	2.0000%	0	
10	Grand Business Limited Repr. by Mr. Md. Quamrul Hasan	Nominated Director	32,547,335	32,547,335	2.0216%	2.0216%	0	
11	Professor Dr. Md. Fashiul Alam	Independent Director	0	0	0.0000%	0.0000%	0	

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Sl. No.	Name	Status (Sponsor/Promoter/ Director/Sponsor Director/Nominated Director/Independent Director/ Depositor Director etc.)	No. of securities held as on end of the month		% of total no. of paid-up securities as on end of the month		No. of securities increased/(decreased) during reported period (A) – (B)	Reason for changes
			31.08.2023 (A)	31.07.2023 (B)	31.08.2023	31.07.2023		
12	Lionhead Business Resources Limited Repr. by Mr. Khurshid-Ul-Alam	Nominated Director	32,202,900	32,202,900	2.0002%	2.0002%	0	
13	BLU International Limited Repr. by Mr. Mohammed Nasir Uddin, FCMA	Nominated Director	32,360,000	32,360,000	2.0099%	2.0099%	0	
14	Mr. Borhan Uddin Ahmed	Independent Director	0	0	0.0000%	0.0000%	0	
15	Armada Spinning Mills Limited Repr. by Mr. Abu Sayeed Mohammad Quasem	Nominated Director	32,408,339	32,408,339	2.0130%	2.0130%	0	
16	Islamic Development Bank, K.S.A. Repr. by Mr. Mohamad Al-Midani	Nominated Director	33,848,625	33,848,625	2.1024%	2.1024%	0	
17	Kingsway Endeavors Limited Repr. by Mr. Showkat Hossain FCA	Nominated Director	70,799,870	70,799,870	4.3575%	4.3975%	0	
18	Uniglobe Business Resources Ltd. Repr. by Mr. Jamal Mostafa Chowdhury	Nominated Director	75,202,140	75,202,140	4.6710%	4.6710%	0	
19	Engr. Mustafa Anwar	Sponsor	332	332	0.0000%	0.0000%	0	
20	Bangladesh Islamic Center	Sponsor	3,400,000	3,400,000	0.2112%	0.2112%	0	
21	Mr. Zakiuddin Ahmed	Sponsor	2,605	2,605	0.0002%	0.0002%	0	
22	Mr. Mohammad Abdullah	Sponsor	1,100,000	1,100,000	0.0683%	0.0683%	0	
23	Islamic Economics Research Bureau	Sponsor	1,861,078	1,861,078	0.1156%	0.1156%	0	
24	Barrister Tamizul Haque	Sponsor	110	110	0.0000%	0.0000%	0	
	Total		692,015,987	692,015,987	42.9826%	42.9826%	0	

[Signature]

7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/directors:

Sl. No.	Name of foreigner, institution and shareholder who holds 5% or more other than sponsors/directors	No. of securities held as on end of the month		% of total no. of paid-up securities as on end of the month		No. of securities increased/(decreased) during reported period (A) – (B)	Reason for changes
		31.08.2023 (A)	31.07.2023 (B)	31.08.2023	31.07.2023		
01	Abdullah Abdul Aziz Al-Rajhi, K.S.A.	122,106,875	122,106,875	7.5843%	7.5843%	0	
02	The Public Institution for Social Security, Kuwait	104,044,941	104,044,941	6.4625%	6.4625%	0	
03	Arabsas Travel & Tourist Agency, K.S.A.	160,996,668	160,996,668	9.9999%	9.9999%	0	
	Total	387,148,484	387,148,484	24.0466%	24.0466%	0	

Yours faithfully,



(Md. Abul Kalam Azad)
SVP & Head of Wing
Board & Company Affairs Wing



FORMAT OF REPORTING OF FREE FLOAT SECURITIES HOLDING

[Under Regulation 35 (2)]

The Chief Regulatory Officer, Dhaka Stock Exchange Ltd., DSE Tower, Plot # 46, Road # 21, Nikunja-2, Dhaka-1229 for kind information. Tel.: PABX: 41040189-200, 02223384601-07 Fax No. 41040096, 02223384727, E-mail: dse@bol-online.com, listing@dse.com.bd, mkt@dse.com.bd

Subject: Report on free float securities holding.

Sir,

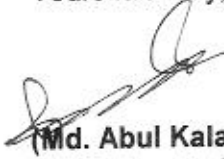
Pursuant to the Bangladesh Securities & Exchange Commission's Order No. SEC/SRMIC/94-231/942 dated 22/06/2020 and the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the report regarding Free Float holding as per following format:

Name of the ISSUER/Mutual Fund/Collective Investment Scheme (CIS): Islami Bank Bangladesh PLC.

Free float number of securities for the month of: August, 2023		
1. Total Outstanding Securities		1609990668
Less	a. Securities held by Sponsors/Directors	692,015,987
	b. Securities held by Government*	20,317
	c. Strategic stakes by private corporate bodies /individuals (any holding more than 5% held by an individual/company be considered as strategic)	387,148,484
	d. Securities held by associate companies (cross holdings)	0
	e. Any other locked-in securities	0
2. Sub-total (a to e)		1,079,184,788
Total Free Float Securities (1-2)		530,805,880
No. of Sponsors		6
% of free float securities in respect of total securities		32.9695%

* Note : The shares have already been sold-out by the Government of Bangladesh but not yet presented to the Bank for effecting transfer.

Yours faithfully,


(Md. Abul Kalam Azad)
SVP & Head of Wing
Board & Company Affairs Wing

